

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Two Months Ended November 30, 2013
(Unaudited)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	241,400	241,400	36,130	(205,270)
Rental revenues	1,111,627	1,111,627	184,694	(926,933)
Interest	50,000	50,000	63,104	13,104
Miscellaneous	15,000	15,000	77,300	62,300
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>361,228</u>	<u>(1,106,799)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	185,399	1,427,568
Training and travel	20,000	20,000	714	19,286
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>25,965</u>	<u>2,671,035</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>212,078</u>	<u>4,117,889</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>10,594</u>	<u>173,524</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>10,594</u>	<u>173,524</u>
Capital Outlay:				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>222,672</u>	<u>4,312,966</u>
Net change in fund balance	(2,216,344)	(3,067,611)	138,556	<u>\$ 3,206,167</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,611,662</u>	